CACHUMA CONSERVATION RELEASE BOARD

MEMORANDUM

DATE:

March 22, 2010

TO:

CCRB Board of Directors

Santa Ynez River Water Conservation District, ID No. 1 Board of Trustees

FROM:

Kate Rees, CCRB General Manager

RE:

CCRB/ID No. 1 FY 2010-11 Preliminary Budget

RECOMMENDATION:

None at this time. For review and discussion only.

DISCUSSION:

Attached is the proposed CCRB/ID No. 1 Preliminary Budget for FY 2010-11 for your review and consideration. This memo provides an overview of the preliminary budget and changes from the FY 2009-10. Staff will present the preliminary FY 2010 -11 Budget at the March 22, 2010 Board meeting.

The Finance Committee requested that two 6 month budgets be prepared due to the uncertainly of CCRB's existence after Jan 1, 2011. It was acknowledged that the budgeted work in the second half of the year still needs to be funded, but that it may or may not be through CCRB/ID1. The preliminary FY 2010-11 budget is, therefore, shown in two columns - July through Dec 2010 and Jan through June 2011. They are not equally divided as some expenses will be incurred during the first half of the fiscal year. This includes construction of a Quiota Creek fish passage project in late summer 2010 if we are awarded a grant. Therefore, the full \$300,000 assessment for that project is shown in the first half of the year. A consolidated total proposed FY 2010-11 budget is also shown, and then compared to the total FY 2009-10 budget. The total FY 2010-11 proposed budget is \$1,891,749 compared to the FY 2009-10 budget of \$2,235,827. This reflects a 15.4% decrease compared to FY 2009-10.

There are two scenarios for the January – June 2011 half of the year; one with full participation of all CCRB Member Units with ID No. 1's projected modified amount, and the second without Carpinteria Valley Water District and Montecito Water District, as both agencies have given notice of their withdrawal from CCRB. The proposed budget assumes similar reductions in ID No.1's share as was calculated for the FY 2009-10 budget, which will result in a budget shortfall as has been the case for the last three years. The shortfall would increase by approximately \$130,000 if CVWD and MWD do not participate in funding CCRB in the second half of the fiscal year. The CCRB Member Units will be assessed per their normal CCRB percentage shares for the first half of the fiscal year. The cost allocation and assessments for the second half of the year have not yet been determined.

The General & Administrative category remained essentially flat with a projected 1% increase. Operation and Maintenance expenses will decrease by about 9.6%. Special Projects will also

decrease by about 24.73%, however does include an increase in legal expenses in anticipation of the work that will be needed during reconsultation on the Cachuma Biological Opinion and SWRCB Cachuma EIR and water rights decision process, both of which are expected to conclude during the next fiscal year.

The proposed budget includes \$300,000 for one fish passage project on Quiota Creek for \$300,000. The actual estimated cost of the project is about \$800,000. However, an alternative budgeting approach for this project is being recommended. Rather than request the Member Units to provide the entire construction cost of the project up front and then get reimbursed after grant proceeds are received at a later time, only \$300,000 would be assessed to be used as "float money". Invoices will be submitted for reimbursement during the construction period on a monthly basis (rather than after the project is completed) to maintain sufficient cash flow to pay the contractor during construction. This would achieve less of a financial impact to the Member Units, and result in a net zero outlay at the end of the fiscal year. This is dependent on the granting agency promptly processing the reimbursement submittals. The FY 2010-11 budget also reflects elimination or reduction of budgeted funds for Public Outreach, Conservation Easements, and the NMFS Recovery Plan activities. This resulted in an overall reduction in the FY 2010-11 budget of about \$344,078 or 15.4%. If we do not get a grant award, we will not construct a fish project on Quiota Creek during next fiscal year, in which case the initial \$300,000 assessment would be returned.

Renewal Fund/Trust Fund revenue available in FY 2010-11 will be \$272,283, which is about \$8,500 less than last year due to a smaller amount of State Water Project water delivered to Lake Cachuma in calendar year 2008. The Renewal Fund/Trust Fund Committee will not meet until mid April to authorize how the funds will be distributed. Therefore, there may be some adjustment in the Final CCRB/ID No. 1 Budget. \$75,000 from the County's Cachuma Project Betterment contribution will offset some of the expenses for FY 2010-11. The County has preliminarily requested that the remainder of the \$100,000 (\$25,000) be used for hydrologic support for the Cachuma Project. Final disposition of that money will also be determined at the April meeting.

The preliminary budget has been reviewed by the CCRB Finance Committee and the Cachuma Member Unit General Managers, and was revised based on their suggested changes. Because the CCRB Budget must be approved 60 days prior to the end of the fiscal year (June 30, 2010 per the CCRB JPA), the Final 2010-11 Budget will come before you for approval at the April 26, 2010 Board meeting. It must then be ratified by the CCRB Member Units' governing boards prior to the end of the fiscal year. Neither of these approvals requires a unanimous vote. I request that each of the Member Units place this item on your respective Board or Council agendas during the month of April for discussion, if your Board so desires, or during May or June for ratification of the final budget. Ms. Gingras, Mr. Robinson, or I am available, if requested, to come to your Board or Council meetings to present the proposed CCRB/ID No. 1 FY 2010-11 Budget and to answer any questions.

Respectfully submitted,

Kate Rees

General Manager

Attachments

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Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1 **Proposed Draft Budget**

Fiscal Year 2010 / 11

3/22/2010

Account No.	Account Name	FY 2010 / 11 July - Dec 2010	FY 2010 / 11 Jan - June 2011	FY 2010 / 11 Consolidated Budget	FY 2009 / 10 Final Budget	Change	Percentage Change
	OPERATIONS AND MAINTENANCE EXPEN	ISES					
	VEHICLES & EQUIPMENT	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		***************************************		
3270	VEHICLES MAINT	6,500	6,500	13,000	13,000	0	0.00%
3280	FIXED CAPITAL	7,500	7,500	15,000	15,000	0	0.00%
3290	MISC	1,250	1,250	2,500	2,500	0	0.00%
	TOTAL	15,250	15,250	30,500	30,500	0	0.00%
	CONTRACT LABOR				r-mir		
4220	METERS & VALVES	1,500	1,500	3,000	3,000	0	0.00%
4221	FISH PROJECTS (Monitoring & Reporting)	7,500	7,500	15,000	10,000	5,000	50.00%
	TOTAL	9,000	9,000	18,000	13,000	5,000	38.46%
	MATERIALS & SUPPLIES		land				
3390	MISC	3,000	3,000	6,000	6,000	0	0.00%
	TOTAL	3,000	3,000	6,000	6,000	0	0.00%
	OTHER EXPENSES						
3520	UNIFORMS	1,250	1,250	2,500	2,500	0	0.00%
	TOTAL	1,250	1,250	2,500	2,500	0	0.00%
	8						
TOTAL	O & M EXPENSE	28,500	28,500	57,000	52,000	5,000	9.62%
	AUDIT	12,000	0	12,000	12,000	0	0.00%
	UNEMPLOYMENT TAX	2,021	2,021	4,041	4,031	10	0.25%
	LIABILITY INSURANCE	10,000	0	10,000	10,000	0	0.00%
	HEALTH & WC	49,582	49,582	99,164	95,269	3,895	4.09%
	PERS	32,998	32,998	65,995	64,485	1,510	2.34%
	FICA / MEDICARE	15,969	15,969	31,937	31,430	507	1.61%
	SALARIES	186,656	186,656	373,312	372,312	1,000	0.27%
	SEASONAL TEMPS	15,400	15,400	30,800	30,800	0	0.00%
	POSTAGE / OFFICE SUPPLIES	5,000	5,000	10,000	10,000	0	0.00%
	Office Equip / Leases etc.	3,250	3,250	6,500	6,500	0	0.00%
	Misc. Admin. Exp.	5,000	5,000	10,000	10,000	0	0.00%
	Communications	5,000	5,000	10,000	10,000	0	0.00%
	Utilities	3,500	3,500	7,000	7,000	0	0.00%
	Membership Dues	2,000	2,000	4,000	4,000	0	0.00%
	Admin. Fixed Assets	2,500	2,500	5,000	5,000	0	0.00%
	Computer Consultant / Software Licenses	10,000	10,000	20,000	16,000	4,000	25.00%
	Employee Training / Subscriptions	2,000	2,000	4,000	6,000	(2,000)	-33.33%
	Admin. Travel & Conferences	3,000	3,000	6,000	8,000	(2,000)	-25.00%
	Transportation	500	500	1,000	1,000	0	0.00%
TOTAL G	3 & A .	366,375	344,375	710,749	703,827	6,922	0.98%
CCDDIID	1 TOTAL OPS/MTCE & G & A	394,875	372,875	767,749	755,827	11,922	1 500/
CCRDIIU	I TOTAL OF SIMILOR & G & A	334,013	312,013	- 10 mm 10 m	100,021	11,344	1.58%

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1 Proposed Draft Budget

Fiscal Year 2010 / 11

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Account No.	Account Name	FY 2010 / 11 July - Dec 2010	FY 2010 / 11 Jan - June 2011	FY 2010/11 Consolidated Budget	FY 2009 / 10 Final Budget	Change	Percentage Change
	SPECIAL PROJECTS			CALL TO SERVICE STATE OF THE ST			
6001	Biological Opinion/FMP Implementation	147,000	147,000	294,000	297,000	(3,000)	-1.01%
6097	GIS and mapping	11,500	11,500	23,000	25,000	(2,000)	-8.00%
6098	Grants Technical Support	5,000	5,000	10,000	10,000	. 0	0.00%
6100	Integrated Regional Water Management Plan D	2,500	2,500	5,000	20,000	(15,000)	-75.00%
7000	Legal	62,500	62,500	125,000	100,000	25,000	25.00%
7200	SWRCB Proceedings Support	30,000	30,000	60,000	60,000	. 0	0.00%
7501	SYR Hydrology Technical Support	20,500	20,500	41,000	40,000	1,000	2.50%
8100	NMFS Steelhead Recovery Plan Activities	0	0	0	100,000	(100,000)	-100.00%
8150	USGS Stream Gauge Program	73,000	. 0	73,000	0	73,000	100.00%
8200	Tri County Fish Team Funding	2,500	2,500	5,000	5,000	0	0.00%
8502	Oak Tree Restoration Program	75,000	75,000	150,000	150,000	0	0.00%
9001	Legislative & Steelhead Funding Support	4,000	4,000	8,000	000,8	0	0.00%
9500	Habitat Enhancements	315,000	15,000	330,000	665,000	(335,000)	-50.38%
TOTAL S	SPECIAL PROJECTS	748,500	375,500	1,124,000	1,480,000	(356,000)	-24.05%
	TOTALS	1,143,375	748,375	1,891,749	2,235,827	(344,078)	-15.39%

Revenues:

Revenues.			
SB County Cachuma Betterment Fund*	75,000	0	75,000
Renewal Fund/Warren Act Trust Fund	136,142	136,142	272,283
Member Units Assessments	632,233	612,233	1,244,466
M/U Assessments - if project grant funded	300,000	0	300,000
TOTAL	1,143,375	748,375	1,891,749

Notes:

COLA = 0%

Health / Dental increases = 9 % in January 2011

PERS EE expense = 7%

PERS ER expense = 10.671%

*SB County Betterment Fund Reimbursement for FY 10-11 subject to further discussion

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1 **Special Projects Worksheet**

Fiscal Year 2010 / 11 Proposed Draft Budget June - December 2010

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Accoui Numbe		Totals	and the second s
6001	Biological Opinion/FMP Implementation Entrix, Inc. Stetson Engineers Hanson Environmental HDR FishPro NOAA Science Center	147,000	59,500 AMC/FMP/BO/Reconsultation work 30,000 AMC/FMP/BO/Reconsultation work 40,000 AMC/FMP/BO/Reconsultation work 19,000 Technical Support 7,500 Sample Analysis and Reporting:genetics
6097	GIS and mapping	11,500	11,500 GIS Tech support, materials, equip, software
6098	Grants Technical Support	5,000	5,000 Technical support for grants research and managemen
6100	Integrated Regional Water Management Plan Dev.	2,500	2,500 Prop 84 Funding Administration
7000	Legal Best, Best & Kreiger	62,500	62,590 SWRCB Proceedings; NMFS,ESA
7200	SWRCB Proceedings Support Entrix, Inc. Stetson Engineers Hanson Environmental	30,000	10,000 SWB Water Rights Decision 19,000 SWB Water Rights Decision 10,000 SWB Water Rights Decision
7501	SYR Hydrology Technical Support Stetson Engineers	20,500	20,500 Riverware Model Development
3100	NMFS Steelhead Recovery Plan Activities Entrix Stetson Hanson HDR FishPro	0	0 Recovery support 0 Recovery support 0 Recovery support 0 Recovery support
3150	USGS Stream Gauge Program	73,000	73 ₁ 800
3200	Tri County Fish Team Funding Tri County Fish Team	2,500	2;500 Tri County Fish Team participation
502	Oak Tree Restoration Program Fournier	75,000	75,000 Oak Tree Mitigation for Surcharge; Maintenance
9001	Legislative & Steelhead Funding Support Price, Postel & Parma - Van Ness Feldman	4,000	4,900 Federal & State legislative assistance

TOTAL Special Projects

433,500

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1 Special Projects Worksheet

Fiscal Year 2010 / 11 Proposed Draft Budget January - June 2011

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6001	Biological Opinion/FMP Implementation	147,000		7
	Entrix, Inc.		59,500	AMC/FMP/BO/Reconsultation work
	Stetson Engineers		30,000	AMC/FMP/BO/Reconsultation work
	Hanson Environmental		40,000	AMC/FMP/BO/Reconsultation work
	HDR FishPro		10,000	Technical Support
	NOAA Science Center		7,500	Sample Analysis and Reporting:genetics
097	GIS and mapping	11,500		
			11,500	GIS Tech support, materials, equip, software
098	Grants Technical Support	5,000		
			5,000	Technical support for grants research and manageme
100	Integrated Regional Water Management Plan Dev.	2,500		
			2,500	Prop 84 Funding Administration
000	Legal	62,500		(4)
	Best, Best & Kreiger		62,500	SWRCB Proceedings; NMFS,ESA
200	SWRCB Proceedings Support	30,000		
	Entrix, Inc.		10,000	SWB Water Rights Decision
	Stetson Engineers	1	Charles and the second	SWB Water Rights Decision
	Hanson Environmental		10,000	SWB Water Rights Decision
501	SYR Hydrology Technical Support	20,500		:=
	Stetson Engineers		20,500	Riverware Model Development
100	NMFS Steelhead Recovery Plan Activities	0		
	Entrix	1 1		Recovery support
	Stetson	1 1	Parket Strain Line Line Line Line Line Line Line Li	Recovery support
	Hanson			Recovery support
	HDR FishPro		0	Recovery support
150	USGS Stream Gauge Program	0		
			. 0	
200	Tri County Fish Team Funding	2,500		28
	Tri County Fish Team		2,500	Tri County Fish Team participation
502	Oak Tree Restoration Program	75,000		=
	Fournier		75,000	Oak Tree Mitigation for Surcharge; Maintenance
001	Legislative & Steelhead Funding Support	4,000		
	Price, Postel & Parma - Van Ness Feldman	4	4.000	Federal & State legislative assistance

360,500

TOTAL Special Projects

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1 Habitat Enhancements - 9500

Fiscal Year 2010 / 11 Proposed Draft Budget
June - December 2010

03/22/10

9501	Conservation Easements Staff / Land Trust	5,000	5,000	Landowner negotations, grant research, planning
512	Hilton Creek Channel Enhancement Study Consultant	5,000	5,000	Feasibility Analysis
515	Tributary Projects Support Consultant HDR FishPro	5,000	5;000	Technical support
517	Quiota Creek Design support - 1-5 and 7-9 HDR FishPro	0	40,000 (40,000)	UF approved from FY 08-09 audit
520	Quiota Creek Fish Passage* Revenue for construction float if project is grant funded	300,000	300,000	
	TOTAL Habitat Enhancements	315,000	· · · · · · · · · · · · · · · · · · ·	

* Quiota Creek Crossing 2, 7 or 8

Grants applied for:

CDFG - Crossing #2 \$ 827,010

NOAA Fisheries Open River Grant - Crossing #7 \$ 780,300

NOAA Fisheries Open River Grant - Crossing #8 \$ 711,380

Cachuma Conservation Release Board / SYR Water Conservation District ID No. 1

Habitat Enhancements - 9500

Fiscal Year 2010 / 11 Proposed Draft Budget January - June 2011

			03/22/10
0504	Conservation Easements	5000	
9501	Staff / Land Trust	5,000	,000 Landowner negotations, grant research, planning
9512	Hilton Creek Channel Enhancement Study Consultant	5,000	,000 Feasibility Analysis
9515	Tributary Projects Support Consultant HDR FishPro	5,000	,000 Technical support
	TOTAL Habitat Enhancements	15,000	8

CCRB / ID#1 Proposed Draft Budget Cost Share

1st half FY 2010 / 2011

3/22/2010

Note: These are estimates only - this spreadsheet has not been reviewed or approved by the ID#1 Board of Directors.

ACCT		BUDGET AMOUNT	SC MU DBA CCRB	ADJUSTED BUDGET AMT	CCRB SC MU 89.69%	ID#1 10.31%	Total Expected Revenues	Budget Shortfall
	0 Vehicles Maintenance/Fuel	6,500		6,500	5,830	670		-
	O Fixed Capital **	7/500	5克尔克特特别的图 對於		6,727			
	00 Misc	1,250		1,250	1,121	129		
	Meters/Valves (repair/calibration)	1,500		1,500	1,345	155	_	
	1 Fish Projects Maint Work	7,500		7,500	6,727	773		
	0 Misc	3,000		3,000	2,691	309	}	
352	0 Uniforms	1,250	•	1,250	1,121	129		
8&A		28,500	Ş.		25,562	2,165	27,727	(773
510	0 Audit	42:000	ALC: NO PORT MAN	A. 1740年 (1985年)	10,763	leneralistical	1	
	0 Liability Insurance	10,000	(2,000)	8,000	8,969	825	1	
	0 Unemploy tax	2,021	(327)		1,813	175	1	
	1 Health & W/C	49,582	(7,669)	41,913	44,470	4,321	i	
525	OPERS	32,998	(5,194)	27,804	29,596	2,867	1	
	0 FICA-Medicare	15,969	(2,531)	13,438	14,323	1,385	1	
	0 Salaries	186,656	(17,228)	169,428	167,412	17,468	1	
	8 Seasonal temps	15,400	(,==5/	15,400	13,812	1,588		
	0 Postage/Office supplies	5,000	(1,000)	4,000	4,485	412		
	1 Office Equip/Leases, etc	3,250	(650)	2,600	2,915	268		
	2 Misc. Admln. Expenses	5,000	(2,500)	2,500	4,485	258		
	3 Communications	5,000	(1,000)		4,485	412		
	4 Utilities	3,500	(700)	2,800	3,139	289		
	5 Membership/Dues	2,000	(100)	2,000	1,794 &	203		
	6 Admin Fixed Assets	2,500						
	// Computer Consultant/Software Licenses							
2001	5 Employeestrainings/Subscriptions	28,000			7,175			
		3,000			2,691			
	0 Admin Travel & Conferences 2 Transportation	4,000		500	3,588			
333	z i rransportation	500 366,376	-	500	328,604	30,320	358,92 3	(7,453
	l Projects							(1,400
	1 Biological Opinion/FMP Implementation	147,000	-	147,000	131,844	15,980		
	7 GIS & Mapping	11,500	-	11,500	10,314	593		
609	8 Grants Technical Support	5,000	•	5,000	4,485	516		
	O IRWMP	2.500			2,242			
7000	0 Legal	62,500	-	62,500	56,056	6,444		
	SWRCB Proceedings Support	30,000	-,	30,000	26,907	2,062		
750	1 SYR Hydrology Support for Fisheries Program	20,500	(4,100)	16,400	18,386	1,691		
8150	USGS Stream Gauge Program	73,000			65,474			
8200	HiteCounty Fish Team Funding	2,500	· · · · · · · · · · · · · · · · · · ·		2,242		'	
8502	2 Oak Tree Restoration Program	75,000	-	75,000	67,268	7,733		
900	Legislative & Steelhead Funding Support	4 000	ALIAM MANTAGLANIA		3,588			
		433,500			388,806	35,017	423,824	(9,676
		•			·	,		
	Enhancements	•		,			l	
9500	Habitat Enhancements	315,000	02 J. 188 J. J. Holman	Market of Orthodoxia				
9500 9 50	Habitat Enhancements	315,000 5,000	***		4,485			
9500 950	D Habitat Enhancements 1 % Conservation Essements 2 * Hillion Creek Chahnel Extension	315,000 5,000 5,000	***		4,485 4,485			
9500 950 951 9515	Habitat Enhancements Gorservation Essentedts Killiton Creek Chennel Extension Tributary Projects Support Consultant	315,000 5,000 5,000 5,000		5,000	4,485 4,485 4,485	516		
9500 950	Habitat Enhancements Gorservation Essentedts Killiton Creek Chennel Extension Tributary Projects Support Consultant	315,000 5,009 5,000 5,000 300,000			4,485 4,485 4,485 269,070	516 30,930	242.000	
9500 950 951 951 9520	Habitat Enhancements Social Enhancements William Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project	315,000 5,000 5,000 5,000		5,000	4,485 4,485 4,485	516	313,969	(1,031)
9500 950 951 9515 9520	Habitat Enhancements Gorservation Essentedts Killiton Creek Chennel Extension Tributary Projects Support Consultant	315,000 5,009 5,000 5,000 300,000		5,000	4,485 4,485 4,485 269,070 282,524	516 30,930 31,446		
9500 950 951 9515 9520	Habitat Enhancements Social Enhancements William Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project	315,000 5,000 5,000 5,000 300,000 315,000		5,000	4,485 4,485 4,485 269,070 282,524 SC M/U	516 30,930 31,446	Total Expected	(1,031) Expected
9500 950 951 9515 9520	Habitat Enhancements Conservation Essements History Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements	315,000 5,000 5,000 5,000 300,000 315,000 748,500		5,000	4,485 4,485 269,070 282,524 SC M/U 89.69%	516 30,930 31,446 ID#1 10.31%	Total Expected Revenues	
9500 950 951 951 9520 9520	Habitat Enhancements Conservation Essements History Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11	315,000 5,000 5,000 5,000 300,000 315,000 748,500		5,000	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495	516 30,930 31,446 ID#1 10.31% 98,948	Total Expected Revenues 1,124,442	Expected
9500 950 951 9515 9520 9520	Habitat Enhancements Conservation Essements History Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset	315,000 5,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000)		5,000	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733)	Total Expected Revenues 1,124,442 (75,000)	Expected
9500 950 951 9515 9520 9520	Habitat Enhancements Konservation Essements Killition Cress Channel Extension Tributary Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset	315,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142)		5,000	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected Shortfall
9500 950 951 9515 9520 9520	Habitat Enhancements Conservation Essements History Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset	315,000 5,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000)		5,000	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733)	Total Expected Revenues 1,124,442 (75,000)	Expected Shortfall
9500 950 951 9515 9520 9520	Habitat Enhancements Konservation Essements Killition Cress Channel Extension Tributary Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset	315,000 5,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142) 932,234 ding project		5,000 300,000	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected Shortfall
9500 950 951 9515 9520	Habitat Enhancements Conservation Essements William Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 1st 6 mo period Budget	315,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142) 932,234	PERCENT %	5,000 300,000 DOELARS 3	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected Shortfall
9500 950 951 951 9520 9520	Habitat Enhancements Conservation Essements Tributary Projects Support Consultant Cuointa Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 1st 6 mo period Budget Budget Distribution including float for fun	315,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142) 932,234		5,000 300,000	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected Shortfall
9500 950 951 951 9520 9520	Habitat Enhancements Conservation Essements Historic Creek Chennel Extension Tributary Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 1st 6 mo period Budget Budget Distribution including float for fun MEMBER UNIT	315,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142) 932,234	PERCENT %	5,000 300,000 DOELARS 3	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected Shortfall
9500 950 951 9515 9520 9520	Habitat Enhancements Conservation Essements Historical Chennel Extension Tributary Projects Support Consultant Quiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 1st 6 mo period Budget Budget Distribution including float for fun MEMBER UNIT Goleta Water District City of Santa Barbara	315,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142) 932,234	PERCENT % 0.3625	5,000 300,000 300,000 DOELARS 3 337,935 300,086	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected Shortfall
9500 950 951 951 9520 9520	D Habitat Enhancements Conservation Essements Children Change Estension Tributary Projects Support Consultant Cuiota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 1st 6 mo period Budget Budget Distribution including float for fun MEMBER UNIT Goleta Water District	315,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142) 932,234	PERCENT % 0.3625 0.3219 0.1094	5,000 300,000 300,000 DOELARS 3 337,935 300,086 101,986	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected Shortfall
9500 950 951 9515 9520 9520	Habitat Enhancements Conservation Essements Milition Crisis Channel Extension Tributary Projects Support Consultant Coulota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 1st 6 mo period Budget Budget Distribution including float for fun MEMBER UNIT Goleta Water District City of Santa Barbara Carpinteria Valley Water District	315,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142) 932,234	PERCENT % 0.3625 0.3219	5,000 300,000 300,000 DOELARS 3 337,935 300,086 101,986 96,113	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected Shortfall
9500 950 951 9515 9520 9520	Habitat Enhancements Conservation Essements Milition Crisis Channel Extension Tributary Projects Support Consultant Coulota Creek Project Decial Projects/Habitat Enhancements Total 1st 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 1st 6 mo period Budget Budget Distribution including float for fun MEMBER UNIT Goleta Water District City of Santa Barbara Carpinteria Valley Water District	315,000 5,000 5,000 300,000 315,000 748,500 1,143,376 (75,000) (136,142) 932,234	PERCENT % 0.3625 0.3219 0.1094	5,000 300,000 300,000 DOELARS 3 337,935 300,086 101,986	4,485 4,485 4,485 269,070 282,524 SC M/U 89.69% 1,025,495 (67,268) (122,106)	516 30,930 31,446 ID#1 10.31% 98,948 (7,733) (14,036)	Total Expected Revenues 1,124,442 (75,000) (136,142)	Expected

CCRB / ID#1 Proposed Draft Budget Cost Share 1st half FY 2010 / 2011 cont'd

3/22/2010

Revenue float		
MEMBER UNIT	PERCENT %	DOLLARS S
Goleta Water District	0.3625	108,750
City of Santa Barbara	0.3219	96,570
Carpinteria Valley Water District	0.1094	32,820
Montecito Water District	0.1031	30,930
	•	269,070
Santa Ynez River Wtr Consv Dist, ID#1	0.1031	30,930
		300,000

MEMBER UNIT	PERCENT % DOLLARS
Goleta Water District	229,185
City of Santa Barbara	203,516
Carpinteria Valley Water District	69,166
Montecito Water District	65,183
	567,051
Santa Ynez River Wtr Consv Dist, ID#1	46,249
	613 300

CCRB / ID#1 Proposed Draft Budget Cost Share

2nd half FY 2010 / 2011

3/22/2010

Note: These are estimates only - this spreadsheet has not been reviewed or approved by the ID#1 Board of Directors.

ACCT #		BUDGET AMOUNT	SC MU DBA CCRB	ADJUSTED BUDGET AMT	CCRB SC MU 89.69%	ID#1 10.31%	Total Expected Revenues	Budget Shortfall
	Vehicles Maintenance/Fuel	6,500	-	6,500	5,830	670		
	Fixed Capital	7,500	KINDSHIDE NEWS	新兴的为第二人员的		在144 0年的		
	Misc	1,250		1,250	1,121	129		
	Meters/Valves (repair/calibration)	1,500	-	1,500	1,345	155		
	Fish Projects Maint Work	7,500		7,500	6,727	773	<u> </u>	
	Misc	3,000	-	3,000	2,691	309]	
3520	Uniforms	1,250	~	1,250	1,121	129		
G&A	·	28,500			25,562	2,165	27,727	(773)
5100	Audit		majean o gymintet	行为1.4代4的2015 特施	. U I'- II	STATE OF STATES		
5200	Liability Insurance	Ÿ	*	46	-]	
	Unemploy tax	2,021	(327)	1,695	1,813	175	8	
	Health & W/C	49,582	(7,669)	41,913	44,470	4,321]	
	PERS	32,998	(5,194)	27,804	29,596	2,867]	
5260	FICA-Medicare	15,969	(2,531)	13,438	14,323	1,385	1	
5300	Salaries	186,656	(17,228)	169,428	167,412	17,468	1	
	Seasonal temps	15,400	-	15,400	13,812	1,588	1 1	
5310	Postage/Office supplies	5,000	(1,000)	4,000	4,485	412	1	
	Office Equip/Leases, etc	3,250	(650)	2,600	2,915	268	1	
	Misc. Admln. Expenses	5,000	(2,500)	2,500	4,485	258	1	
	Communications	5,000	(1,000)	4,000	4,485	412	1	
	Utilities	3,500	(700)		3,139	289	- 14	
		2,000		2,000	1,794	200	1	
	Membership Dues							
	Adminstixed Assets. ME	2,500		F 100	2,242			
5317	Computer Consultant/Software Licenses	\$25.0000°	April Bridge	Was been a	8,969			
5325	Employee Trainings/Subscriptions	2,000		and the second	1,794			
5330	Admin: travel & Conferences	3,000			2,691	ent ut state of		
5332	Transportation	500		500	448	52	j	
Special	Projects	344,376			308,872	29,495	338,366	(6,010)
	Blological Opinion/FMP Implementation	147,000	-	147,000	131,844	15,980]	
	GIS & Mapping	11,500	-	11,500	10,314	593		
6098	Grants Technical Support	5,000	-	5,000	4,485	516	1	
6100	IRWMP	2.500		1 1	2,242	(7.894) (19.3 <u>2</u>) (4		
	Legal	62,500		62,500	56,056	6,444		
	SWRCB Proceedings Support	30,000		30,000	26,907	2,062		
			(4,100)	16,400	18,386	1,691	ł	
7501	SYR Hydrology Support for Fisheries Program	20,500						
8150	USGS Stream Gauge Program		SECTION SECTION		· · · · · · · · · · · · · · · · · · ·	AND STATE	ļ	
	Tri-County Fish Team Funding	2,500			2,242	的政治學的		
	Oak Tree Restoration Program	75,000	-	75,000	67,268	7,733		
		4,000		1865年的基本學問題	3,588			
9001	Legislative & Steelhead Funding Support	360,500			323,332	35,017	358,350	(2,150)
					323,332	35,017	358,350	(2,150)
Habitat I	Enhancements	360,500			323,332	35,017	358,350	(2,150)
Habitat I	Enhancements Habitat Enhancements	360,500					358,350	(2,150)
Habitat I 9500	Enhancements Habitat Enhancements Corporation Essements	360,500 15,000 5,000		5,000	4,485	8. V. 18. AC 2	358,350	(2,150)
Habitat I 9500 9501 9512	Enhancements Habitat Enhancements Conservation Essements % Histor Creek Channel Extension	360,500 15,000 5,000 5,000		TO VICE THE PERSON	4,485 4,485		358,350	(2,150)
9500 9501 9512 9515	Enhancements Habitat Enhancements Conservation Essements William Creek Channel Extension Tributary Projects Support Consultant	360,500 15,000 5,000		ATT THE PARTY OF T	4,485	8. V. 18. AC 2	358,350	(2,150)
Habitat I 9500 9501 9512	Enhancements Habitat Enhancements Conservation Essements William Creek Channel Extension Tributary Projects Support Consultant	360,500 15,000 5,000 5,000		TO VICE THE PERSON	4,485 4,485		358,350 13,969	(2,150) (1,031)
Habitat I 9500 49501 9512 9515 9520	Enhancements Habitat Enhancements Conservation Essements William Creek Channel Extension Tributary Projects Support Consultant	360,500 15,000 5,000 5,000 5,000		TO VICE THE PERSON	4,485 4,485 4,485	516 - - 516 ID#1		(1,031) Expected
9500 \$9501 \$9501 \$612 9515 9520	Enhancements Habitat Enhancements Corservation Essaments Hitton Creat Channel Extension Tributary Projects Support Consultant Quiota Creek Project	360,500 15,000 5,000 5,000 15,000		TO VICE THE PERSON	4,485 4,485 4,485 - 13,454	516 - 516	13,969	(1,031)
9500 9500 9502 9512 9515 9520	Enhancements Habitat Enhancements Corservation Essaments Hitton Creat Channel Extension Tributary Projects Support Consultant Quiota Creek Project	360,500 15,000 5,000 5,000 15,000		TO VICE THE PERSON	4,485 4,485 4,485 - 13,454	516 - - 516 ID#1	13,969	(1,031) Expected
9500 9500 9502 9512 9515 9520	Enhancements Habitat Enhancements Corservation Essements Hillion Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project ecial Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376		TO VICE THE PERSON	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219	516 - 516 1D#1 10.31% 67,193	13,969 Total Expected Revenues 738,412	(1,031) Expected
9500 9500 9502 9512 9515 9520	Enhancements Habitat Enhancements Conservation Essements Hillion Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project ecial Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11	360,500 15,000 5,000 5,000 - 15,000 375,500		TO VICE THE PERSON	4,485 4,485 4,485 - 13,454 SC M/U 89.69%	516 - 516 ID#1 10.31%	13,969 Total Expected Revenues	(1,031) Expected Shortfall
9500 9500 9502 9512 9515 9520	Enhancements Habitat Enhancements Corporation Essements Hitton Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project ecial Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376 (136,142) 612,234		TO VICE THE PERSON	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219 - (122,106)	516 - 516 1D#1 10.31% 67,193 - (14,036)	13,969 Total Expected Revenues 738,412 - (136,142)	(1,031) Expected
Habitat 9500 9500 9502 9515 9520	Enhancements Habitat Enhancements Corpervation Essements Histor Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project ecial Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 2nd 6 mo period Budget Budget Distribution	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376 (136,142) 612,234		TO VICE THE PERSON	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219 - (122,106)	516 - 516 1D#1 10.31% 67,193 - (14,036)	13,969 Total Expected Revenues 738,412 - (136,142)	(1,031) Expected Shortfall
Habitat I 9500 49501 9512 9515 9520	Enhancements Habitat Enhancements Corservation Essements Hillon Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project ecial Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 2nd 6 mo period Budget Budget Distribution MEMBER UNIT	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376 (136,142) 612,234	PERCENT %	5.000 DOLLARS'S	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219 - (122,106)	516 - 516 1D#1 10.31% 67,193 - (14,036)	13,969 Total Expected Revenues 738,412 - (136,142)	(1,031) Expected Shortfall
Habitat 9500 9500 9502 9515 9520	Enhancements Habitat Enhancements Conservation Essements Filtion Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project ecial Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 2nd 6 mo period Budget Budget Distribution MEMBER UNIT Goleta Water District	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376 (136,142) 612,234	PERCENT % 0.3625	5,000 5,000 DOLLARS \$ 221,935	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219 - (122,106)	516 - 516 1D#1 10.31% 67,193 - (14,036)	13,969 Total Expected Revenues 738,412 - (136,142)	(1,031) Expected Shortfall
Habitat 9500 9500 9502 9515 9520	Enhancements Habitat Enhancements Conservation Essements Filton Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project County Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset Remaining 2nd 6 mo period Budget Budget Distribution MEMBER UNIT Goleta Water District City of Santa Barbara	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376 (136,142) 612,234	PERCENT % 0.3625 0.3219	5,000 DOLLARS \$ 221,935 197,078	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219 - (122,106)	516 - 516 1D#1 10.31% 67,193 - (14,036)	13,969 Total Expected Revenues 738,412 - (136,142)	(1,031) Expected Shortfall
Habitat 9500 9500 9501 9512 9515 9520	Enhancements Habitat Enhancements Conservation Essements Philon Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project ecial Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 2nd 6 mo period Budget Budget Distribution MEMBER UNIT Goleta Water District City of Santa Barbara Carpinteria Valley Water District	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376 (136,142) 612,234	PERCENT % 0.3625 0.3219 0.1094	5,000 5,000 DOLLARS \$ 221,935 197,078 66,978	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219 - (122,106)	516 - 516 1D#1 10.31% 67,193 - (14,036)	13,969 Total Expected Revenues 738,412 - (136,142)	(1,031) Expected Shortfall
Habitat 9500 9500 9502 9515 9520	Enhancements Habitat Enhancements Conservation Essements Filton Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project County Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset Remaining 2nd 6 mo period Budget Budget Distribution MEMBER UNIT Goleta Water District City of Santa Barbara	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376 (136,142) 612,234	PERCENT % 0.3625 0.3219	5,000 5,000 DOLLARS \$ 221,935 197,078 66,978 63,121	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219 - (122,106)	516 - 516 1D#1 10.31% 67,193 - (14,036)	13,969 Total Expected Revenues 738,412 - (136,142)	(1,031) Expected Shortfall
Habitat 9500 9500 9502 9515 9520	Enhancements Habitat Enhancements Conservation Essements Philon Creek Channel Extension Tributary Projects Support Consultant Quiota Creek Project ecial Projects/Habitat Enhancements Total 2nd 6mo period FY 2010 -11 County Betterment Fund Offset RF/TF Offset Remaining 2nd 6 mo period Budget Budget Distribution MEMBER UNIT Goleta Water District City of Santa Barbara Carpinteria Valley Water District	360,500 15,000 5,000 5,000 5,000 15,000 376,500 748,376 (136,142) 612,234	PERCENT % 0.3625 0.3219 0.1094	5,000 5,000 DOLLARS \$ 221,935 197,078 66,978	4,485 4,485 4,485 - 13,454 SC M/U 89.69% 671,219 - (122,106)	516 - 516 1D#1 10.31% 67,193 - (14,036)	13,969 Total Expected Revenues 738,412 - (136,142)	(1,031) Expected Shortfall

CCRB / ID#1 Proposed Draft Budget Cost Share 2nd half FY 2010 / 2011

3/22/2010

Assumption:
CVWD and MWD no longer members of CCRB

Budget Distribution	graphs a charbination	
MEMBER UNIT	PERCENT %	DOLLARS S
Goleta Water District	0.3625	221,935
City of Santa Barbara	0.3219	197,078
Carpinteria Valley Water District	0.0000	0
Montecito Water District	0.0000	0
		419,013
Santa Ynez River Wtr Consv Dist, ID#1		53,156
		472,169

(140,065)